

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

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For use by Members, officers, and employees

HAND DELIVERED

John Phillip Gingrey

(Full Name)

(Daytime Telephone)

2013 MAR 13 PM 12:00

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: GA District: 11	<input type="checkbox"/> Officer Or Employee	Employing Office:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
	Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
IRA For the Benefit of Phil Gingrey (Pershing LLC)	IRA Distribution	\$90,000

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
American Balanced Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
Calamos Growth & Income Fund	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
Calvert Income Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
Calvert Ultra Short Income Fund A	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
Champ Investment Trust: (Church Street, Marietta, GA)	\$500,001 - \$1,000,000	RENT	\$100,001 - \$1,000,000	
Champ Investment Trust: (Adrian Place, Atlanta, GA)	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Champ Investment Trust: (Alexander Street, Marietta, GA)	\$100,001 - \$250,000	RENT	\$15,001 - \$50,000	
	Champ Investment Trust: (Courtyard Street, Auburn, AL)	\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
	Champ Investment Trust: (Kennesaw Ave, Marietta, GA)	\$50,001 - \$100,000	RENT	\$15,001 - \$50,000	
SP	Coca-Cola Company Stock	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Coca-Cola Enterprises	\$1,001 - \$15,000	None	NONE	
	Coco-Cola Company Stock	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
	Columbia Income Builder Fund	\$100,001 - \$250,000	None	NONE	P
JT	Community Bank of the South Stock	\$15,001 - \$50,000	None	NONE	
	FPA New Income	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Franklin Income Fund	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
	Home Depot, Inc. Stock	\$1,001 - \$15,000	None	NONE	
	Income Fund of America	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Index Great Companies America Fund	\$15,001 - \$50,000	None	NONE	
	Loomis Sayles Bond Fund	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	Marietta Outpatient Surgery, LTD	\$100,001 - \$250,000	DIVIDENDS	\$15,001 - \$50,000	
	Metropolitan West Total Return Bond Fund	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
SP	North Carolina Ave, SE, Washington, DC	\$500,001 - \$1,000,000	RENT	\$5,001 - \$15,000	
	Note receivable from Graystone Classics, Montview Avenue, Atlanta, GA (13% interest)	\$100,001 - \$250,000	Interest/Origination fee (3%)	\$5,001 - \$15,000	

	Old Hwy 5, Canton, GA	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
	Pershing Government Account	\$100,001 - \$250,000	None	NONE	
	PIMCO Exchange Traded Fund	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
	Schwab Money Market Fund	\$1,001 - \$15,000	None	NONE	
	Vanguard Healthcare Fund	\$15,001 - \$50,000	None	NONE	
	Victory Fund for Income	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
SP	Wal-Mart Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Wells Fargo Advantage Government	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	West Cobb Properties (Dallas Hwy, Marietta, GA)	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	WestSide Bank Stock	\$15,001 - \$50,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	American Balanced Fund	P	N/A	quarterly	\$1,001 - \$15,000
	American Balanced Fund	P	N/A	9-24-12	\$15,001 - \$50,000
	Calamos Growth & Income Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Calvert Income Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Calvert Ultra Short Income Fund A	P	N/A	quarterly	\$1,001 - \$15,000
	Columbia Income Builder Fund	P	N/A	5-8-12	\$100,001 - \$250,000
	FPA New Income	P	N/A	quarterly	\$1,001 - \$15,000
	Franklin Income Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Income Fund of America	P	N/A	quarterly	\$1,001 - \$15,000
	Income Fund of America	P	N/A	5-8-12	\$50,001 - \$100,000
	Loomis Sayles Bond Fund	P	N/A	quarterly	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Metropolitan West Total Return Bond Fund	P	N/A	quarterly	\$1,001 - \$15,000
	Metropolitan West Total Return Bond Fund	P	N/A	9-24-12	\$15,001 - \$50,000
	PIMCO Exchange Traded Fund	P	N/A	4-12-12	\$50,001 - \$100,000
	Victory Fund for Income	P	N/A	quarterly	\$1,001 - \$15,000
	Victory Fund for Income	P	N/A	9-24-12	\$15,001 - \$50,000
	Victory Fund for Income	P	N/A	5-8-12	\$50,001 - \$100,000
	Wells Fargo Advantage Government	P	N/A	quarterly	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	FDIC	2006	Stock loan, Bank of Ellijay stock	\$15,001 - \$50,000
	Wells Fargo Home Mortgage	2004	Mortgage on North Carolina Ave, SE, Washington DC	\$250,001 - \$500,000
	United Community Bank - Marietta, GA	2011	Home equity line of credit on primary residence (Marietta, GA)	\$250,001 - \$500,000
	Community Bank of the South, Marietta, GA	1997	Mortgage on Office Building, Dallas Hwy, Marietta, GA	\$250,001 - \$500,000
	SunTrust	1983	Mortgage on primary residence (Marietta, GA)	\$100,001 - \$250,000
	Citibank Commercial Real Estate, San Francisco, CA	1985	Mortgage on rental apartments, Alexander St., Marietta, GA	\$15,001 - \$50,000
	Bank of North Georgia	2012	Mortgage on Kennesaw Avenue Property (Champ Investment Trust)	\$50,001 - \$100,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Heritage Foundation	Jan. 25-27	DC-Philadelphia, PA-DC	Y	Y	Y	None
U.S. Association of Former Members of Congress - Congressional Study Group on Germany	April 1-5	Atlanta, GA-Washington DC- Atlanta, GA	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner (unpaid)	GMB Properties
Partner (unpaid)	Church Street Properties
Partner (unpaid)	Courtyard Properties
Partner (unpaid)	West Cobb Properties
Director (unpaid)	Westside Bank
Managing Partner (unpaid)	Champ Investment Trust

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule IV	All date specific purchase transactions noted on Schedule IV were for mutual funds that are widely held, publicly traded, widely diversified, and over which the Congressman neither exercises control nor is allowed to exercise control.	American Balanced Fund, et al.
2	Schedule IV	All quarterly purchase transactions noted on Schedule IV are dividends which were reinvested within the mutual funds.	American Balanced Fund, et al.
3	Schedule V	This is the same loan as was previously held by Westside Bank.	Bank of North Georgia